

LOCAL HIGHWAY FINANCE REPORT	STATE: DELAWARE
	YEAR ENDING (mm/yy): 06/09

This Information From The Records Of: City Of Delaware City	Prepared By: Kathleen M. Walls, City Treasurer
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I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES

III. EXPENDITURES FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	12,125
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	
2. General fund appropriations	85,406	b. Snow and ice removal	10,202
3. Other local imposts (from page 2)		c. Other	38,272
4. Miscellaneous local receipts (from page 2)	141	d. Total (a. through c.)	48,474
5. Transfers from toll facilities		4. General administration & miscellaneous	10,977
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	36,582
a. Bonds - Original Issues		6. Total (1 through 5)	108,158
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	16,149
7. Total (1 through 6)	85,547	b. Redemption	17,817
B. Private Contributions		c. Total (a. + b.)	33,966
C. Receipts from State government (from page 2)	53,987	2. Notes:	
D. Receipts from Federal Government (from page 2)	2,590	a. Interest	
E. Total receipts (A.7 + B + C + D)	142,124	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	33,966
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	142,124

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	318,846		17,817	301,028
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:

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LOCAL HIGHWAY FINANCE REPORT

STATE:
DELAWARE
 YEAR ENDING (mm/yy):
06/09

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments		a. Interest on investments	141
b. Other local imposts:		b. (Specify)	
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	141
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	2,590
a. State bond proceeds		b. FEMA	
b. <u>Municipal Street Aid</u>	53,987	c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	53,987	g. Total (a. through f.)	2,590
4. Total (1. + 2. + 3.f)	53,987	3. Total (1. + 2.g)	2,590
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)			
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)			
	<i>(Carry forward to page 1)</i>		

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